

	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/ Other	Total Additions	Admin Fee	Total Purses Paid	Transfer from Hoosier Park	Total Disbursements	Net Activity For Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items
12/31/2013 Balance														1,948,245.47	1,792,230.00	(156,015.47)
January-14	7,720.92			96,358.43				104,079.35	(231.63)		151,636.83	151,405.20	255,484.55	2,203,730.02	2,099,582.30	(104,147.72)
February-14	9,267.72			126,965.00				136,232.72	(278.03)		137,883.53	137,605.50	273,838.22	2,477,568.24	2,341,313.55	(136,254.69)
March-14	11,042.68			145,047.31				156,089.99	(331.28)		97,155.77	96,824.49	252,914.48	2,730,482.72	2,574,424.01	(156,058.71)
April-14	9,453.53			126,210.26				135,663.79	(283.61)		122,501.63	122,218.02	257,881.81	2,988,364.53	2,852,684.35	(135,680.18)
May-14	13,503.49	10,999.20	26,732.50	134,906.08		37,725.00	(6,433.33) A	217,432.94	(1,444.06)	(305,215.04)	141,427.81	(165,231.29)	52,201.65	3,040,566.18	2,824,277.30	(216,288.88)
May Adjustment						33,222.64		33,222.64		(93,794.85)		(93,794.85)	(60,572.21)	2,979,993.97		(2,979,993.97)
June-14	10,310.34	7,558.94	30,600.78	125,460.63		117,057.15	11,100.00 B	302,067.84	(1,367.10)	(426,495.40)	127,410.28	(300,452.22)	1,635.62	2,981,629.59	2,551,324.72	(430,304.87)
July-14	11,093.15	17,625.96	38,968.30	116,293.26		(188,004.79)	14,240.00 C	10,215.88	(1,886.62)	(779,218.00)	136,662.66	(644,441.96)	(634,226.08)	2,347,403.51	2,498,044.47	(150,640.96)
Adjustment						317,891.79 E		317,891.79		(110,675.00)		(110,675.00)	207,216.79	2,554,620.30		(2,554,620.30)
August-14	11,001.11	9,075.49	30,826.89	117,278.94		60,374.25	187,140.00 D	415,696.68	(1,434.10)	(581,611.04)	117,421.71	(465,623.43)	(49,926.75)	2,504,693.55	2,449,239.46	(55,454.09)
September-14								-				-	-			#VALUE!
October-14								-				-	-			#VALUE!
November-14								-				-	-			#VALUE!
December-14								-				-	-			#VALUE!
	\$ 83,392.94	\$ 45,259.59	\$ 127,128.47	\$ 988,519.91	\$ -	\$ 378,266.04	\$ 206,046.67	\$ 1,828,613.62	\$ (7,256.43)	\$ (2,297,009.33)		\$ (1,272,165.54)	\$ 556,448.08			

RECONCILIATION TO CASH BALANCE 8-31-14

GAAP LIABILITY 8-31-14	ADJUSTMENTS	BALANCE
AGR Adjustments		2,504,693.55
Outstanding Items List		
Current Month Simulcast Purses	(11,001.11)	
Current Month Live Racing Purses	(9,075.49)	
Current Month Export Purses	(30,826.89)	
Current Month Admin Fee	1,434.10	
Current Month Gaming	(117,278.94)	
Current Month Simulcast Expenses	3,100.00	
Total Current Month Items		(163,648.33)

Other Adjustments:

AUP - Accounting Fee		
Breed Development Receivable	(300.00)	
Breed Development Receivable	(109,758.25)	
Unpaid Purses	218,252.50	
	-	
Total Other Adjustments		108,194.25
		2,449,239.47
Cash Balance 8-31-14		2,449,239.46
Cash Balance Per Bank Statement		(0.01)
Difference		

A- Includes a 3,100 reduction for simulcast expenses per agreement. Also, a 3,333.33 reimbursement for AUP.
B- Includes a 2,900 reduction for simulcast expenses per agreement. Also, includes 14,000 in entry fees.
C- Includes a 4,800 reduction for simulcast expenses per agreement. Also, includes 19,040 in entry fees.
D- Includes a 3,100 reduction for simulcast expenses per agreement. Also, includes 190,240 in entry fees.
E - 317,891.79 Add Breed Development back onto the schedule for May - July
E - (68,925) Add Breed Development payments received meet to date as of 7/31; (41,750) in additional purses for May - July that were originally not included

UNAUDITED